

City of Cottonwood Shores - UTILITY
Debit Card Account Report
As of September 30, 2015

Type	Date	Name	Memo	Amount
Check	10/29/2014	Texas Commission on Environment Quality	Surface Water "C" Test - Keith Patschke	-111.00
Check	11/06/2014	Pnue-Dart, Inc.	Yellow .22 Caliber Heavy Charges (100 per box)	-24.39
Check	11/06/2014	Queensboro.com	Long-sleeve work shirts - Utility	-154.40
Transfer	12/05/2014		Funds Transfer - Transfer from UF to Util DC to replenish funds	1,000.00
Check	01/22/2015	Dealers Electric Supply	Supplies	-42.51
Check	02/24/2015	Wingman Oil Change	State Inspection Sticker	-14.50
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Check	04/01/2015	Pollard Water	Altitude Gauge 6" 34' H20/15	-129.34
Check	05/13/2015	Lowe's	Acct: 821 3144 051071 2 - Lock	-106.09
Check	05/21/2015	C.E.S.	Acct: 04670093001 - Turn-Lock Photocontrol Grey	-14.20
Check	06/04/2015	Amazon.com	6045787810127379 - Weedeater	-85.03
Check	06/04/2015	SunCoast Learning Systems, Inc.	CE for License Renewal - Wtr Util Safety Course (Joey K.)	-235.00
Transfer	06/10/2015		Funds Transfer - Transfer from UF to UF Debit Card to replenish account	500.00
Check	06/10/2015	eReplacementParts.com	Air Cleaner Cover Assembly	-25.49
Check	07/13/2015	Water Utility, Inc.	R&M - Water Plant	-127.65
Check	07/23/2015	Texas Commission on Environment Quality	Acct#: 90270013 - License Renewal	-111.00
Check	08/05/2015	SunCoast Learning Systems, Inc.	Training	-235.00
Transfer	08/25/2015		Funds Transfer - Transfer from UF to UF DC to replenish funds in DC	500.00
Check	09/08/2015	Texas Rural Water Association	TRWA School - Joey Krueger	-395.00
Check	09/08/2015	Days Inn - Alamo Riverwalk	Travel - Room for Joey Krueger attending TRWA School 10/6-7/15	-97.25
Transfer	09/10/2015		Funds Transfer - Transfer from UF to UF DC to replenish funds in DC	500.00